

1-22 Withdrawal Branch 0122 Washington 1,500.00

2760

Subtractions

(con't)

| Withdrawals | Date | Serial # | Location | | |
|-------------|------|----------|------------------------|-------------|----------|
| 1-22 | | ATM | Mac 9811 S. Tacoma Way | Lakewood WA | |
| 1-22 | | POS | Exa Caribbean Maca | Lakewood WA | |
| 1-22 | | POS | Exa Caribbean Maca | Lakewood WA | 520.00 |
| 1-22 | | POS | Exa Caribbean Maca | Lakewood WA | 1,040.00 |
| 10-9 | | ATM | Key 2424 Mildred St W | Tacoma WA | |
| 10-25 | | ATM | Key 2424 Mildred St W | Tacoma WA | |
| 10-29 | | ATM | Key 3903 S Meridian | Puyallup WA | |
| 10-29 | | ATM | Key 3903 S Meridian | Puyallup WA | |
| | | | Total additions | \$3,500 | |

| Subtractions | | | | |
|--------------|------|-----------------|------------------------|--------------------------|
| Withdrawals | Date | Serial # | Location | |
| 10-26 | | ATM | Key 2424 Mildred St W | Tacoma WA |
| 10-26 | | ATM | Key 2424 Mildred St W | Tacoma WA |
| 10-29 | 6987 | Chargeback | Store # 6987 | |
| 10-29 | | Nav Tech | 855-228552268388 | UT USA |
| 10-29 | | 1-800-Pack-Rat | 800-722-5728 | WA USA |
| 10-29 | | Intuit *Payroll | 800-446-8848 | CA USA |
| 10-29 | | Google *Pay | G.CO/Helppay# | CA USA 2,000.00 |
| 10-29 | | Google *Pay | G.CO/Helppay# | CA USA 50.00 |
| 10-29 | | Google *Pay | G.CO/Helppay# | CA USA 135.00 |
| 1-25 | | Google *Pay | G.CO/Helppay# | CA USA 50.00 |
| 1-25 | | Google *Pay | G.CO/Helppay# | CA USA 250.00 |
| 1-25 | | Google *Pay | G.CO/Helppay# | CA USA 60.00 |
| 1-25 | | Google *Pay | G.CO/Helppay# | CA USA 50.00 |
| 1-25 | | Google *Pay | G.CO/Helppay# | CA USA 190.00 |
| 1-25 | | Withdrawal | Branch 0115 Washington | 898.00 |
| 1-25 | | POS | Exa Caribbean Maca | Lakewood WA 1,040.00 |
| 1-25 | | POS | Exa Caribbean Maca | Lakewood WA 1,040.00 |
| 1-28 | | 1-800-Pack-Rat | 800-722-5728 | WA USA 252.50 |
| 1-28 | | L & I Collectio | 8004874567 | WA USA 500.00 |
| 1-28 | | L & I Collectio | 8004874567 | AL USA 12.00 |
| 1-28 | | Comcast Belling | 800-266-2278 | WA USA 500.00 |
| 1-28 | | L & I Collectio | 8004874567 | WA USA 500.00 |
| 1-28 | | L & I Collectio | 8004874567 | AL USA 12.00 |
| 1-28 | | Furniture Facto | Tacoma | WA USA 30.00 |
| 1-28 | | ATM | Mac 9811 S. Tacoma Way | Lakewood WA 303.00 |
| 1-28 | | ATM | Mac 9811 S. Tacoma Way | Lakewood WA 303.00 |
| 1-28 | | POS | Mac Costco Whse #0 | Puyallup WA 16.00 |
| 1-28 | | POS | Mac Nordstrom 1101 | Auburn WA 107.00 |
| 1-28 | | 13 Coins Restau | Seatac | WA USA 55.00 |
| 1-29 | | Centurylink/Spe | 800-244-1111 | LA USA |
| 1-29 | | Centurylink/Spe | 800-244-1111 | LA USA |
| 1-29 | | POS | Mac Sherwin Willia | Tacoma WA |
| 1-29 | | ATM | Mac 9811 S. Tacoma Way | Lakewood WA Brownbear Ca |
| 1-30 | | Tacoma | WA USA | |